

**AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2007  
(IN THOUSANDS)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 16,853	\$ 16,705	\$ (148)
Interest earnings	170	428	258
Sale of capital assets	<u>-</u>	<u>18</u>	<u>18</u>
<b>TOTAL REVENUES</b>	<u>17,023</u>	<u>17,151</u>	<u>128</u>
<b>EXPENDITURES</b>			
Current			
Law, safety and justice			
Personal services		6,830	
Supplies		197	
Contract services and other charges		5,739	
Interfund payments for services		1,165	
Total law, safety and justice	<u>14,684</u>	<u>13,931</u>	<u>753</u>
Capital outlay			
Capitalized expenditures	<u>6,918</u>	<u>976</u>	<u>5,942</u>
Transfers out	<u>23</u>	<u>10</u>	<u>13</u>
<b>TOTAL EXPENDITURES</b>	<u>21,625</u>	<u>14,917</u>	<u>6,708</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (4,602)</u>	2,234	<u>\$ 6,836</u>
Adjustment from budgetary basis to GAAP basis		<u>2,321</u> <sup>(a)</sup>	
Excess of revenues over expenditures		4,555	
Fund balance - January 1, 2007		7,015	
Fund balance - December 31, 2007		<u>\$ 11,570</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (143)	
Encumbrances not included in GAAP basis expenditures		2,464	
Adjustment from budgetary basis to GAAP basis		<u>\$ 2,321</u>	